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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	70-Day Bill	
CUSIP Number	912795N72	
High Rate <sup>1</sup>	0.180%	
Allotted at High Price	75.87%	
Investment Rate <sup>2</sup>	99.965000	
	0.183%	
Median Rate <sup>3</sup>	0.165%	
Low Rate <sup>4</sup>	0.120%	
Issue Date	June 11, 2009	
Maturity Date	August 20, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$96,395,000,000	\$29,988,854,600
Noncompetitive	\$11,380,000	\$11,380,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$96,406,380,000</b>	<b>\$30,000,234,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$96,406,380,000</b>	<b>\$30,000,234,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$77,800,000,000	\$19,396,865,000
Direct Bidder <sup>8</sup>	\$9,898,000,000	\$3,324,712,100
Indirect Bidder <sup>9</sup>	\$8,697,000,000	\$7,267,277,500
<b>Total Competitive</b>	<b>\$96,395,000,000</b>	<b>\$29,988,854,600</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$96,406,380,000/\$30,000,234,600 = 3.21

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.